Acct # 29500

Point Foundation
General Ledger

Date: 05/15/91 Time: 09:46:16 Beg Mo/Yr: 01/91 End Mo/Yr: 05/91 Page 1

Date	Jrnl	Ck#/Ref	Code	Description	Debit	Credit
29500	Suspense			Beginning Balance:		0.00
01/15/91	CD	10023		Cyberthon video	391.46	
01/16/91	CR	102		Post Hosties		6.00
				January Activity:	391.46	6.00
				January Balance:		385.46
02/19/91	CD	10112		Cyberthon video	153.91	
02/22/91	CR	102		Post Hosties		186.00
02/25/91	CR	102		WF trans to WestAm		10000.00
02/28/91	CR	102		WF trans to WestAm		6000.00
02/28/91	CD	477		WF trans to WestAm	10000.00	
02/28/91	CD	478		WF trans to WestAm	6000.00	
				February Activity:	16153.91	16186.00
				February Balance:		353.37
03/04/91	CR	102		Ten Speed Press		2333.00
03/13/91	CD	10204		Zine project	8.00	
03/13/91	CR	102		WF trans to WestAm		4000.00
03/13/91	CD	479		WF trans to WestAm	4000.00	
03/29/91	CR	102		Maniacle sub		1000.00
03/29/91	CR	102		Virtual video		3500.00
03/31/91	CD	BANKDEBS		Bad ck: Post Host	9.00	
				March Activity:	4017.00	10833.00
				March Balance:		-6462.63
04/04/91	CD	10236		Cybervideo 85%3500	2975.00	
04/05/91	CR	102		Repay Post Host		9.00
04/12/91	CR	102		WER sub mncl 1st p		200.00
04/16/91	CD	10273		Kelly - Post Hosties	115.93	
04/16/91	CR	102		WF trans to WestAm		3500.00
04/16/91	CR	102		WA trans to WestAm		10000.00
04/16/91	CD	480		WF trans to WestAm	3500.00	
04/16/91	CD	104		WA trans to WestAm	10000.00	
04/25/91	CR	102		Rest bk royalties		2500.00
04/25/91	CR	102		Rest bk prod money		2334.00
04/29/91	CR	102		Post Host		203.62
				April Activity:	16590.93	18746.62
				April Balance:		-8618.32

Total Activity Listed: -8618.32 Year To Date Balance: -8618.32